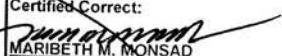




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending MARCH 31, 2013
 (In thousand pesos)

Department: State Universities and Colleges
 Agency/Operating Unit : MARIKINA POLYTECHNIC COLLEGE
 Region/Province/City: NCR
 Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	60,800		60,800	60,800			60,800	15,855				15,855								
Maintenance & Other Operating Expenses	12,917		12,917	12,917			12,917	2,027				2,027								44,945
Financial Expenses																				10,890
Capital Outlays	3,550		3,550	3,550			3,550													2,027
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
	5,643		5,643	5,643			5,643	1,478				1,478								4,165
Customs Duties and Taxes																				1,478
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	82,910	-	82,910	82,910	-	-	82,910	19,360	-	-	-	19,360	-	-	-	-	-	-	-	63,550
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	82,910	-	82,910	82,910	-	-	82,910	19,360	-	-	-	19,360	-	-	-	-	-	-	-	63,550

Certified Correct:

 MARIBETH M. MONSAD
 Agency Budget Officer
 08/27/13

Certified Correct:

 DOLORES E. REYES
 Agency Chief Accountant
 Date: _____

Approved By:

 ENGR. HENRY L. LAÑADA, Ph.D.
 President
 Head of Agency or Authorized Representative
 Date: 10/3/13